

**AK Mental Hlth Trust Reserve**  
**Net Asset Value**  
**As of the Month Ending**  
**April 28, 2017**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 3,962,116.06
Total Cash and Cash Equivalents	<u>3,962,116.06</u>

**Fixed Income Securities**

Interim-term Internally Managed	-
Broad-term Internally Managed	11,879,325.73
Total fixed Income Securities	<u>11,879,325.73</u>

**Broad Domestic Equity**

Ssga Russell 3000	18,304,115.01
Total Broad Domestic Equity	<u>18,304,115.01</u>

**Global Equity Ex-U.S.**

SOA International Equity Pool	8,562,278.08
Total Global Equity Ex-U.S.	<u>8,562,278.08</u>

**Receivables and Payables**

Income Receivable	3,761.19
Income payable to/from	-

**Total Assets**

\$ 42,711,596.07

**AK Mental Hlth Trust Reserve**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**April 28, 2017**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 3,761.19	\$ 27,250.55
	<u>3,761.19</u>	<u>27,250.55</u>
<b>Fixed Income Securities</b>		
Interim-term Internally Managed	-	-
Broad-term Internally Managed	92,957.26	(101,247.41)
	<u>92,957.26</u>	<u>(101,247.41)</u>
<b>Broad Domestic Equity</b>		
Ssga Russell 3000	190,725.98	2,513,024.53
	<u>190,725.98</u>	<u>2,513,024.53</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	190,653.87	1,118,112.48
	<u>190,653.87</u>	<u>1,118,112.48</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 478,098.30</b>	<b>\$ 3,557,140.15</b>
<b>Income Payable-Paid to/from</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>42,233,497.77</b>	<b>39,154,455.92</b>
<b>Net Contribution (Withdrawal)</b>	-	-
<b>Total Assets</b>	<b><u>\$ 42,711,596.07</u></b>	<b><u>\$ 42,711,596.07</u></b>
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